

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs.3,77,15,000/- towards payment of Principle and Interest on the loans taken from the HUDCO under the Scheme Nos.18890, & 19429 (APSW&SM) for the quarter ending 31.08.2014– Administrative Sanction - Orders - Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 963

Dated :07-11-2014

Read the following:-

1. From the CE-I, (Admn), RWS&S, Hyderabad, Lr.No.BI(1)/3432/2014, Dated:31-07-2014.
2. G.O.Rt.No.2602, Finance (DCM-II) Department, dt.22.10.2014.

ORDER:-

In the reference 1st read above, the CE-I, (Admn), RWS&S, Hyderabad has stated that the principle and interest amounts sanctioned earlier have already been paid to HUDCO and requested the Government to release an amount of Rs.3,77,14,246/- towards repayment of Principle for an amount of Rs.2,01,15,576/- and interest for an amount of Rs.1,75,98,670/- amounts on the loan taken from HUDCO.

2. In the reference 2nd read above, the Finance (DCM-II) Department have issued Budget Release Order for an amount of Rs.3,77,15,000/- (Rupees Three Crores Seventy Seven Lakhs Fifteen Thousands Only) Non – Plan from the BE provision 2014-15 towards payment of Principle and interest on the loans taken from the HUDCO under the Scheme Nos. 18890 & 19429 (A.P State Water and Sanitary Mission) due on 31.08.2014 from the Budget Estimates 2014-15 under the following Non-Plan scheme.

3. In pursuance of the Budget Release Order issued by the Finance (DCM-II) Department in the reference 2nd read above, Government hereby accord the administrative sanction for an amount of Rs.3,77,15,000/- (Rupees Three Crores Seventy Seven Lakhs Fifteen Thousands Only) Non – Plan from the BE provision 2014-15 to the CE-I, (Admn), RWS&S, Hyderabad towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme Nos. 18890 & 19429 (A.P State Water and Sanitary Mission) due on 31.08.2014.

(Rs.in Thousands)

Sl No.	Head of account	Charg ed/ voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 2014-15	Amount already authorized	Amount authorized now	Balance amount available
Scheme Name: Interest on Loans from State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
1.	2049-01-200-00-35-450-000	C	13,84,18	--	---	13,84,18	---	1,75,99	12,08,19
Scheme Name: Loans from A.P. State Water and Sanitary Mission (HUDCO) Procedure of Drawal of Funds: Loans Drawing Officer: ENC RWS and S Hyderabad Remarks:									
2	6003-00-109-00-18-560-000	C	7,50,00	--	--	7,50,00	--	2,01,16	5,48,84
Total			21,34,18	--	--	21,34,18	--	3,77,15	17,57,03

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to issue necessary authorization in the form of Loan bill by way of Cheque to the CE-I, (Admn), RWS&S, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.

P.T.O

5. The CE-I, (Admn), RWS&S, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principle on the loans taken from HUDCO as mentioned above duly furnishing the details to Government.
6. The CE-I, (Admn), RWS&S, Hyderabad shall take further action in the matter.
7. This order issues with the concurrence of Finance (DCM-II) Department vide their U.O. No. 3899/88/DCM-II/2014, dated: 24-10-2014.
8. A copy of this order is available on the internet and can be accessed at the address <http://www.aponline.gov.in> /www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. K.S. JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To

The Chief Engineer-I, (Admn), Rural Water Supply and Sanitation, SRTGN Bhavan,
Errumanzil colony, Hyderabad - 500082 (w.e)

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad (w.e)

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad (w.e)

The Accountant General (A&E), A.P, Hyderabad - 500001(w.e)

The Senior Dy. Accountant General, LABA, O/o A.G,A.P, Hyderabad-1(w.e)

Copy to:

The Regional Chief, HUDCO, HACA Bhawan, OPP: Public Gardens, Saifabad,
Hyderabad - 500004

The P.S. to Secretary to Government (RWS&S)

The Finance (DCM-II) Department

The P.R & R.D (Accounts .III) Department

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER